

Madison Elementary District			070438	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,239,247	18,270,285	0	18,981,617	18,607,352	902,180
CAPITAL OUTLAY	-449,692	1,362,244	0	1,012,025	990,344	-77,792
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		453,728		455,462	453,187	541
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	46,060	163,339	0	0	146,424	62,975
DEBT SERVICE	4,976,751	13,119,652	0	5,689,931	3,960,311	14,136,092
SCHOOL PLANT	1,407	1,506	0	0	0	2,913
FEDERAL PROJECTS	174,679	1,022,591	-17,910	1,264,882	1,086,209	93,151
STATE PROJECTS	26,068	184,237		239,460	177,472	32,833
FOOD SERVICES	129,047	1,292,436	-297	1,400,000	1,306,191	114,995
OTHER	826,587	2,213,170	0	3,099,206	2,503,918	535,839
TOTAL	6,970,154	38,083,188	-18,207	32,142,583	29,231,408	15,803,727
NOT INCLUDED ABOVE						
BOND BUILDING	3,395,594	23,891	0	4,000,000	2,940,306	479,179
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	99,169	176,816	0	163,030	172,049	103,936

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	12,071,534	361,374	5,837,377	0	18,270,285
CAPITAL OUTLAY	1,041,667	36,301	284,276	0	1,362,244
SCHOOL FACILITIES			453,728		453,728
ADJACENT WAYS	163,339		0		163,339
DEBT SERVICE	13,119,652		0		13,119,652
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,214,676		184,237	1,022,591	3,421,504
TOTAL BY SOURCE	28,610,868	397,675	6,759,618	1,022,591	36,790,752
PERCENTAGE OF TOTAL REVENUES	77.77	1.08	18.37	2.78	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	299,945	295,303
HEARING IMPAIRMENTS	77,874	76,669
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	975,518	960,421
MILD, MOD, SEV, MENTAL RETARDAT	165,401	162,842
MULTIPLE DISABILITIES	38,359	37,765
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	38,162	37,572
PRESCHOOL MODERATE DELAY	135,696	133,596
PRESCHOOL SEVERE DELAY	12,827	12,628
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	223,996	220,528
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	96,812	95,314
- SUBTOTAL	2,064,590	2,032,638
GIFTED	495,133	487,470
BILINGUAL EDUCATION	435,641	428,899
REMEDIAL EDUCATION	12,731	12,535
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	943,505	928,904
TOTAL (INCL IN MAINT & OPER)	3,008,095	2,961,542

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	30	9	0
1	110	10	0
2	140	11	0
3	115	12	0
4	141	9-12	0
5	152	K-12	1,193
6	156	ACTUAL EXPENDITURES	
7	180		
8	169	K-8	487,470
K-8	1,193	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	59,294,753
LAND & IMPROVEMENTS	6,901,722
BUILDING & IMPROVEMENTS	57,680,751
FURNITURE, EQUIP, VEHICLES	17,655,760
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.3145	524,416,296
-- SECONDARY	1.2319	577,317,013
-- S.R.P.		3,372,668

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	4,375.940	4,348.155	10.680	4,358.835	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	18	251.82
1996 - 1997 TOTAL	4,375.940	4,348.155	10.680	4,358.835	TEACHERS	257	17.64
					OTHER	16	283.30
					SUBTOTAL	291	15.58
1997 - 1998 ELEMENTARY	4,470.490	4,443.445	18.505	4,461.950	CLASSIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	MANAGERS	18	251.82
1997 - 1998 TOTAL	4,470.490	4,443.445	18.505	4,461.950	TEACH AIDS	32	141.65
					OTHER	189	23.98
1998 - 1999 ELEMENTARY	4,543.820	4,512.655	20.140	4,532.795	SUBTOTAL	239	18.97
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	TOTAL STAFF	530	8.55
1998 - 1999 TOTAL	4,543.820	4,512.655	20.140	4,532.795			

FALL ENROLLMENT	4,815
------------------------	-------

TEACHER SALARIES	\$6,292,535
SUPERINTENDENT'S SALARY	